

Cboe Europe Equities (Cboe) gives you the opportunity to receive customised invoices that meet your firm's needs. From currency preferences to identification of trading desks within your firm, we offer a variety of options to assist you. Below is a list of our customisation options.

Currency Choice

Invoices can be configured to cater your currency preferences. Options include:

1. Separate invoices for each currency.
2. Consolidated invoice with the details of each currency and a total amount due in GBP.
3. Consolidated invoice with the details of each currency and a total amount due in EURO.

Trading Desk Segregation

Invoices by default are issued to the billable firm; however, invoices can be separated by different trading groups within individual firms by settling up specific four-character "BANK" codes with Cboe. Once new "BANK" codes are set up, invoices will be issued by "BANK" code, and cannot be consolidated.

This option can be requested through the Trade Desk at tradedeskeurope@Cboe.com. Once setup, these codes must either be flagged on order entry or hard coded at the BOE or FIX order entry port.

Invoice and Trade Data Reconciliation

Invoices include a password which can be used to decrypt detailed trade files, available from the Cboe Participant web interface. A user account for the Cboe website is required to access this web interface. User account requests can be made to the Trade Desk at tradedeskeurope@Cboe.com.

If Participants wish to further identify trading desks or traders within the firm, it is possible to populate FIX tag 440 on the incoming order. This option is user defined. It does not require pre-registration with the Trade Desk and will not result in any automatic invoice breakdown. It will, however, allow you to filter the trade files by this data.

Monthly Invoices

Invoices are distributed monthly in arrears via email. All invoices will detail individual order books (BXE and CXE) trading rebates and charges on separate lines.

Bank Details

Cboe bank details for payments are as follows:

Billing Company: Cboe Europe Limited

VAT number: 135 5395 06

Company Number: 6547680

SWIFT Code: BARCGB22

Accounts (IBAN)

GBP	GB98 BARC 2019 9043 2722 65	NOK	GB39 BARC 2019 9074 1155 44
USD	GB71 BARC 2019 9083 2384 00	SEK	GB85 BARC 2019 9055 5706 44
EUR	GB98 BARC 2019 9046 1477 33	CHF	GB25 BARC 2019 9059 2064 11
DKK	GB48 BARC 2019 9055 5709 22		

Sales

+44 20 7012 8906

saleseurope@Cboe.com

Trade Desk

+44 20 7012 8901

tradedeskeurope@Cboe.com

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